

CAPITAL EXPENDITURES NOT INCLUDED IN THE 2005 BUDGET

Extensions & Replacements

CE-1

This section includes a list of projects that may be necessary in 2005, but are not included in the 2005 budget. These projects have been deemed necessary by CBU staff. Due to budgetary constraints, they will be assessed throughout the year as funds come available.

Five-year Capital Plan

CE-4

This section includes a tentative five-year plan of projects to be completed by CBU. Operational revenues will not be sufficient to fund these projects. Long-term debt will have to be incurred to pay for these costs.

Department: OTHER WATER EXTENSIONS & REPLACEMENTS Fund: UTILITIES	TOTAL COST
WATER SYSTEM PROJECTS	
Browncliff Water Line Replacement Aged infrastructure with associated reduction in system capacity	\$225,200
Communication Link Improvements - Monroe Low Service to Monroe Plant SCADA and Security communication link	\$44,000
Electrical Replacements Replacement of pump system electrical components	\$75,000
Fire Hydrant Replacement Replacement of hydrants w/o pumper nozzels and 4" fire arms	\$20,000
Mechanical Replacements Replacement of pump system mechanical components	\$175,000
Monroe Water Plant Expansion Project - Design Design of Plant Expansion - Phase 2	\$1,600,000
Monroe Water Plant Expansion Project - Land Acquisition Purchase of Easements	\$200,000
North Jordan Av. Water Line Replacement Aged infrastructure with associated reduction in system capacity	\$160,000
SCADA Communications Improvements - Monroe WTP to S. Central Booster Existing equipment is unreliable	\$23,000
Southdowns Neighborhood Utility Replacement Aged infrastructure with associated reduction in system capacity	\$345,000
Southeast Water System Improvements - Design Design of Long Range Water Capital Plan- Phase 1	\$900,000
Southeast Water System Improvemets - Land Acquisition Purchase of Easements	\$300,000
TOTAL - ALL PROJECTS:	4,067,200

Department: OTHER WASTEWATER EXTENSIONS & REPLACEMENTS Fund: UTILITIES	TOTAL COST
WASTEWATER SYSTEM PROJECTS	
Blucher Poole WWTP - Communication Backbone Replacement Existing cabling is unreliable	\$34,000
Dillman Road WWTP - Drying Bed Rehabilitation Final drying bed to be reconstructed	\$30,000
Dillman Road WWTP - Instrumentation Integration D.O. & mixed liquor in Aeration Basins, Sludge level in Clarifiers	\$42,000
Electrical Replacements Replacement of pump system electrical components	\$45,000
Mechanical Replacements Replacement of pump system mechanical components	\$105,000
Sheffield Lift Station Elimination Equipment is past it's expected life	\$250,000
Southdowns Neighborhood Utility Replacement Identified by Wet Weather Program as Area Needing Rehab.	\$345,000
Wet Weather Program Projects PER preparation	\$80,000
TOTAL - ALL PROJECTS:	\$931,000

Department: OTHER STORMWATER EXTENSIONS & REPLACEMENTS Fund: UTILITIES	TOTAL COST
STORMWATER SYSTEM PROJECTS Kinser Pk. & Skyline Dr. Box Culvert End Repairs Public Safety	\$35,000
Southdowns Neighborhood Utility Replacement Identified by Wet Weather Program as Area Needing Rehab.	\$460,000
TOTAL - ALL PROJECTS:	\$495,000

ENGINEERING DEPARTMENT FIVE YEAR CAPITAL PLAN

ABOUT THIS TABLE

All costs are present worth (2004) values.
Estimated costs include construction costs, contingency amount, and non-construction related costs.
Operating, maintenance, and replacement costs of the proposed improvements are not included.

WATER CAPITAL IMPROVEMENTS

	2004	2005	2006	2007	2008	2009	TOTAL
MONROE WTP PROJECTS							
Monroe WTP Low Service Pump Station Improvements	\$3,140,000						\$3,140,000
Monroe WTP Improvements	\$5,500,000	\$4,654,110					\$10,154,110
Monroe WTP Storage Facility			\$180,000				\$180,000
DISTRIBUTION SYSTEM PROJECTS							
Distribution System Improvements		\$480,000					\$480,000
Southeast Water System Improvements		\$975,000	\$6,000,000	\$4,000,000			\$10,975,000
South 1 MG Tank Painting						\$445,000	\$445,000
WATER SYSTEM CAPACITY EXPANSION							
Monroe WTP and Intake Expansion (24 mgd to 30 mgd) and 20,000 LF of Raw and Finished Water Mains	Note ⁽⁵⁾		\$900,000	\$720,000	\$8,600,000	\$10,600,000	\$20,820,000
WATER PROJECT TOTALS	\$8,640,000	\$6,109,110	\$7,080,000	\$4,720,000	\$8,600,000	\$11,045,000	\$46,194,110

WASTEWATER CAPITAL IMPROVEMENTS

	2004	2005	2006	2007	2008	2009	TOTAL
BLUCHER POOLE WWTP PROJECTS							
Blucher Poole WWTP Improvements Phase 1	\$760,000	\$760,000					\$1,520,000
Blucher Poole WWTP Improvements Phase 2		\$2,085,000	\$2,085,000				\$4,170,000
Blucher Poole WWTP Improvements Phase 3					\$515,000	\$515,000	\$1,030,000
DILLMAN ROAD WWTP PROJECTS							
Dillman Road WWTP Painting	\$300,000	\$505,000					\$805,000
Dillman Road WWTP Headworks Improvements	\$50,000	\$1,375,000	\$1,375,000				\$2,800,000
Dillman Road WWTP Disinfection Improvements ⁽¹⁾			\$43,992	\$219,960			\$263,952
Dillman Road WWTP Dechlorination Improvements ⁽¹⁾			\$35,194	\$184,766			\$219,960
Dillman Road WWTP Effluent Filtration Improvements		\$457,810	\$1,144,525	\$1,144,525			\$2,746,860
Dillman Road WWTP Security System Improvements ⁽³⁾				\$24,000	\$96,000		\$120,000
Dillman Road WWTP Automation ⁽²⁾				\$164,000	\$656,000		\$820,000
Dillman Road WWTP Administration Building Expansion ⁽²⁾				\$84,000	\$420,000		\$504,000
COLLECTION SYSTEM PROJECTS							
Micro Motors Lift Station	\$600,000						\$600,000
Interceptor Sewer Capacity Improvements ⁽⁴⁾					Note ⁽⁴⁾		
WET WEATHER PROGRAM							
Consultant Engineering Services	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000		
Sewer Flow & Rainfall Monitoring Services (ADS)	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000		
Wet Weather Program Projects		\$1,500,000		\$1,500,000			
WASTEWATER PROJECT TOTALS	\$2,095,000	\$7,067,810	\$5,068,711	\$3,706,251	\$2,072,000	\$515,000	\$15,599,772

STORMWATER CAPITAL IMPROVEMENTS

	2004	2005	2006	2007	2008	2009	TOTAL
STORMWATER SYSTEM PROJECTS							
Mcdonald's Project - Kirkwood Ave	\$700,000						
Jordan River - Walnut & 1st St. Bridges							
Upper Spankers @ Kirkwood (Streetscape III)		\$621,000					\$621,000
Jordan River, 2nd & Washington to 4th & Grant			\$3,450,000	\$3,450,000			\$6,900,000
Jordan River under Indiana Avenue			\$1,165,000				\$1,165,000
Jordan River, Spankers Branch under Walnut				\$2,300,000			\$2,300,000
Jordan River, Walnut to Washington					\$1,553,190		\$1,553,190
STORMWATER PROJECT TOTALS	\$700,000	\$621,000	\$4,615,000	\$5,750,000	\$1,553,190	\$0	\$12,539,190

NOTES:

- (1) Dillman Road WWTP Disinfection Improvements and Dillman Road WWTP Dechlorination Improvements will be constructed concurrently
- (2) This project may be shifted to accommodate financial planning
- (3) Dillman Road WWTP Security System Improvements will be constructed with the Administration Building Expansion Project
- (4) Agreed Order compliance and other regulatory demands will drive the consideration for interceptor sewer capacity improvements. Funding for planning and design should be considered to begin 2008
- (5) The long range capital water plan offers alternatives that are under administrative consideration. The CBU Engineering staff recommendation is shown.

COMBINED OPERATION & MAINTENANCE BUDGETS

Combined O&M Expense Summary	CB-1
Combined O&M Department Summary	CB-2
Combined O&M Department Budget by Cost Center	
Combined Director	CB-3
Combined General	CB-4
Combined Accounting	CB-5
Combined Purchasing	CB-6
Combined Customer Relations	CB-7
Combined Billings & Collections	CB-8
Combined Engineering	CB-9
Blucher Poole Plant	CB-10
Dillman Road Plant	CB-11
Combined Laboratory	CB-12
Monroe Treatment Plant	CB-13
Griffy Reservoir	CB-14
Lake Lemon	CB-15
Combined Transmission & Distribution	CB-16
Booster Stations	CB-17
Lift Stations	CB-18
Combined Meters	CB-19
Stormwater	CB-20
Environmental Services	CB-21
Combined Communications	CB-22

Department: ALL DEPARTMENTS	2003	2003	2004	2004	2004	2005	\$	%
Fund: UTILITIES	Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES	FTE:							
Salaries & Wages								
Salaries & Wages - Employee	5,053,250	5,735,933	5,245,190	2,263,909	5,433,382	6,294,600	1,049,410	20.01%
Salaries & Wages - Officers & Direct	181,320	177,355	187,430	49,565	118,956	141,100	-46,330	-24.72%
Employee Benefits								
FICA	471,240	428,463	489,090	230,912	554,190	491,200	2,110	0.43%
Pensions & Benefits	1,151,750	1,139,767	1,141,010	356,454	855,491	1,099,700	-41,310	-3.62%
TOTAL - CATEGORY 1:	6,857,560	7,481,518	7,062,720	2,900,841	6,962,018	8,026,600	963,880	13.65%
2 SUPPLIES								
Chemicals	361,710	288,237	367,640	117,302	281,525	382,300	14,660	3.99%
Materials & Supplies	1,561,340	1,770,698	1,561,400	444,840	1,067,616	1,600,400	39,000	2.50%
TOTAL - CATEGORY 2:	1,923,050	2,058,935	1,929,040	562,142	1,349,141	1,982,700	53,660	2.78%
3 OTHER SERVICES & CHARGES								
Insurance								
Liability Insurance	335,500	356,770	425,410	72,493	173,983	422,000	-3,410	-0.80%
Utility Services								
Purchased Water	188,300	163,980	192,070	72,376	173,702	175,700	-16,370	-8.52%
Purchased Power	1,428,390	1,257,271	1,585,550	437,689	1,050,454	1,298,300	-287,250	-18.12%
Utilities General	119,250	183,594	207,460	53,889	129,334	173,300	-34,160	-16.47%
Other Services & Charges								
Contracted Labor	80,510		81,680				-81,680	-100.00%
Sludge Removal	290,900	159,780	279,990	12,391	29,738	660,000	380,010	135.72%
Training	58,650	40,592	59,390	11,052	26,525	51,600	-7,790	-13.12%
Contract Services	567,630	113,421	549,980	228,750	549,000	432,800	-117,180	-21.31%
In Lieu of Taxes	359,390	323,584	369,880	57,045	136,908	388,300	18,420	4.98%
Interdepartmental Expenditures	510,300	564,948	525,620	104,904	251,770	551,900	26,280	5.00%
Bond Issuance Cost	37,320	30,166	37,320	4,115	9,876	37,100	-220	-0.59%
Transportation	397,610	412,221	397,610	150,294	360,706	456,400	58,790	14.79%
Miscellaneous Expenses	134,540	10,572	134,540	24,859	59,662	80,300	-54,240	-40.32%
TOTAL - CATEGORY 3:	4,508,290	3,616,899	4,846,500	1,229,857	2,951,657	4,727,700	-118,800	-2.45%
4 CAPITAL OUTLAYS								
Furniture & Fixtures	144,460	178,268	144,460	89,820	215,568	115,200	-29,260	-20.25%
						56,500	56,500	
TOTAL - CATEGORY 4:	144,460	178,268	144,460	89,820	215,568	171,700	27,240	18.86%
TOTAL - ALL CATEGORIES:	13,433,360	13,335,620	13,982,720	4,782,660	11,478,383	14,908,700	925,980	6.62%

Department: DIRECTOR Fund: ALL UTILITIES	2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES	FTE:		5.000					
Salaries & Wages								
Salaries & Wages - Employee	73,790	53,751	76,600	27,950	67,080	138,300	61,700	80.55%
Salaries & Wages - Officers & Directc	165,320	162,165	171,430	43,828	105,187	111,100	-60,330	-35.19%
Employee Benefits								
FICA	18,270	16,518	18,920	5,491	13,178	19,000	80	0.42%
Pensions & Benefits	44,650	15,654	44,120	6,101	14,643	21,100	-23,020	-52.18%
TOTAL - CATEGORY 1:	302,030	248,088	311,070	83,370	200,088	289,500	-21,570	-6.93%
2 SUPPLIES								
Chemicals								
Materials & Supplies	19,250	11,746	19,250	2,936	7,046	10,000	-9,250	-48.05%
TOTAL - CATEGORY 2:	19,250	11,746	19,250	2,936	7,046	10,000	-9,250	-48.05%
3 OTHER SERVICES & CHARGES								
Insurance								
Liability Insurance								
Utility Services								
Purchased Water								
Purchased Power								
Utilities General								
Other Services & Charges								
Contracted Labor								
Sludge Removal								
Training	17,300	11,233	17,550	4,461	10,706	11,800	-5,750	-32.76%
Contract Services	350,730	62,898	350,730	48,153	115,567	225,000	-125,730	-35.85%
In Lieu of Taxes								
Interdepartmental Expenditures								
Bond Issuance Cost	37,320	30,166	37,320	4,115	9,876	37,100	-220	-0.59%
Transportation	15,400	14,480	15,400	4,998	11,995	16,500	1,100	7.14%
Miscellaneous Expenses	6,420	7,905	6,420	10,677	25,625	6,500	80	1.25%
TOTAL - CATEGORY 3:	427,170	126,682	427,420	72,404	173,770	296,900	-130,520	-30.54%
4 CAPITAL OUTLAYS								
Furniture & Fixtures	20,550	16,830	20,550	704	1,690	16,700	-3,850	-18.73%
Equipment								
TOTAL - CATEGORY 4:	20,550	16,830	20,550	704	1,690	16,700	-3,850	-18.73%
TOTAL - ALL CATEGORIES:	769,000	403,346	778,290	159,414	382,594	613,100	-165,190	-21.22%

Changes for 2005 Budget Request

Salaries & Wages

Includes one additional quarter of Civil City attorney's salary as per interdepartmental agreements
Increased by \$13,900 divided between Water and Wastewater

Includes new position entitled Deputy Director to be moved in part from Environmental Services
Increased by \$68,000 divided between Water and Wastewater

Moved Assistant Director of Accounting position to Accounting department
Reduced by \$57,000 divided between Water and Wastewater

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Department: GENERAL (USB)	2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES	FTE:		1.000					
Salaries & Wages								
Salaries & Wages - Employee	8,810	15,186	9,150	1,705	4,092		-9,150	-100.00%
Salaries & Wages - Officers & Directors	16,000	15,190	16,000	5,737	13,769	30,000	14,000	87.50%
Employee Benefits								
FICA	1,510	2,324	1,560	569	1,366	2,100	540	34.62%
Pensions & Benefits	3,660	710,366	3,630	161,190	386,856	560,000	556,370	15327.00%
TOTAL - CATEGORY 1:	29,980	743,066	30,340	169,201	406,083	592,100	561,760	1851.55%
2 SUPPLIES								
Chemicals	30		40				-40	-100.00%
Materials & Supplies	102,710	81,734	102,710	12,194	29,266	25,000	-77,710	-75.66%
TOTAL - CATEGORY 2:	102,740	81,734	102,750	12,194	29,266	25,000	-77,750	-75.67%
3 OTHER SERVICES & CHARGES								
Insurance								
Liability Insurance	335,500	335,500	420,660	72,493	173,983	400,000	-20,660	-4.91%
Utility Services								
Purchased Water								
Purchased Power	60,900	38,681	67,610	4,759	11,422	10,000	-57,610	-85.21%
Utilities General	33,350	37,931	37,070	17,847	42,833	41,500	4,430	11.95%
Other Services & Charges								
Contracted Labor	4,380		4,430				-4,430	-100.00%
Sludge Removal	2,000		2,030				-2,030	-100.00%
Training	140		150				-150	-100.00%
Contract Services	32,690		32,690	111,976	268,742		-32,690	-100.00%
In Lieu of Taxes	359,390	323,584	369,880	57,045	136,908	388,300	18,420	4.98%
Interdepartmental Expenditures	510,300	564,948	525,620	104,904	251,770	551,900	26,280	5.00%
Bond Issuance Cost								
Transportation	3,270	2,293	3,270	13,498	32,395	2,300	-970	-29.66%
Miscellaneous Expenses	22,750		22,750	-1,723	-4,135	22,000	-750	-3.30%
TOTAL - CATEGORY 3:	1,364,670	1,302,937	1,486,160	380,799	913,918	1,416,000	-70,160	-4.72%
4 CAPITAL OUTLAYS								
Furniture & Fixtures	47,450	77,703	47,450	33,322	79,973	40,000	-7,450	-15.70%
Equipment								
TOTAL - CATEGORY 4:	47,450	77,703	47,450	33,322	79,973	40,000	-7,450	-15.70%
TOTAL - ALL CATEGORIES:	1,544,840	2,205,440	1,666,700	595,516	1,429,239	2,073,100	406,400	24.38%

Changes for 2005 Budget Request

Salaries & Wages

Moved Board Member salaries into line 603 / 703
Held at \$29,900 divided between Water and Wastewater

Pensions & Benefits

Dispersed a portion of pensions & benefits throughout the departmental budgets
Reduced by \$150,300 divided between Water and Wastewater

Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005
This line has been increased by approximately 12% to reflect that change

Removed a portion of expenses previously used for energy needs at the Service Center
Reduced by \$39,000 divided between Water and Wastewater

In Lieu of Taxes

Recalculated with 5% increase over 2004 agreement
Reduced by \$18,400 divided between Water and Wastewater

Interdepartmental Expenditures

Recalculated with 5% increase over 2004 agreement
Increased by \$26,200 divided between Water and Wastewater

Department: ACCOUNTING Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES	FTE:						7.000		
Salaries & Wages									
Salaries & Wages - Employee		280,660	367,044	291,340	156,664	375,994	376,100	84,760	29.09%
Salaries & Wages - Officers & Directors									
Employee Benefits									
FICA		26,300	28,078	27,310	65,916	158,199	21,600	-5,710	-20.91%
Pensions & Benefits		64,290	26,610	63,690	13,316	31,959	24,000	-39,690	-62.32%
TOTAL - CATEGORY 1:		371,250	421,732	382,340	235,897	566,152	421,700	39,360	10.29%
2 SUPPLIES									
Chemicals									
Materials & Supplies		7,600	12,050	7,600	4,009	9,622	2,000	-5,600	-73.68%
TOTAL - CATEGORY 2:		7,600	12,050	7,600	4,009	9,622	2,000	-5,600	-73.68%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power									
Utilities General					62	149			
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training		2,830	760	2,880			800	-2,080	-72.22%
Contract Services		18,890		18,890				-18,890	-100.00%
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation									
Miscellaneous Expenses		140		140				-140	-100.00%
TOTAL - CATEGORY 3:		21,860	760	21,910	62	149	800	-21,110	-96.35%
4 CAPITAL OUTLAYS									
Furniture & Fixtures		13,580	9,308	13,580	1,964	4,714	8,100	-5,480	-40.35%
Equipment									
TOTAL - CATEGORY 4:		13,580	9,308	13,580	1,964	4,714	8,100	-5,480	-40.35%
TOTAL - ALL CATEGORIES:		414,290	443,850	425,430	241,932	580,636	432,600	7,170	1.69%

Changes for 2005 Budget Request

Salaries & Wages

Four positions have been moved to create a new department exclusively responsible for Billings & Collections
Reduced by \$114,500 divided between Water and Wastewater

Moved Assistant Director of Accounting position from the Director's department to the Accounting department
Increased by \$57,000 divided between Water and Wastewater

Includes new position entitled Data Processing Manager
Increased by \$47,000 divided between Water and Wastewater

Materials & Supplies

A portion of this expense has been moved to the new Billings & Collections department
Reduced by \$5,200 divided between Water and Wastewater

Department: PURCHASING Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES		FTE:					6.000		
Salaries & Wages									
Salaries & Wages - Employee		180,530	188,542	187,400	76,356	183,254	195,300	7,900	4.22%
Salaries & Wages - Officers & Direct									
Employee Benefits									
FICA		17,240	14,424	17,890	5,841	14,019	14,800	-3,090	-17.27%
Pensions & Benefits		42,130	13,670	41,740	6,490	15,577	16,500	-25,240	-60.47%
TOTAL - CATEGORY 1:		239,900	216,636	247,030	88,687	212,850	226,600	-20,430	-8.27%
2 SUPPLIES									
Chemicals									
Materials & Supplies		10,170	5,872	10,170	1,223	2,935	5,700	-4,470	-43.95%
TOTAL - CATEGORY 2:		10,170	5,872	10,170	1,223	2,935	5,700	-4,470	-43.95%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power									
Utilities General					48	115			
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training		3,240	2,394	3,300	320	768	2,300	-1,000	-30.30%
Contract Services		4,700		4,700	312	749		-4,700	-100.00%
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation		4,670	3,246	4,670	1,138	2,731	3,700	-970	-20.77%
Miscellaneous Expenses		12,330		12,330	4,064	9,754	10,000	-2,330	-18.90%
TOTAL - CATEGORY 3:		24,940	5,640	25,000	5,882	14,117	16,000	-9,000	-36.00%
4 CAPITAL OUTLAYS									
Furniture & Fixtures		3,310	796	3,310	1,659	3,982	800	-2,510	-75.83%
Equipment									
TOTAL - CATEGORY 4:		3,310	796	3,310	1,659	3,982	800	-2,510	-75.83%
TOTAL - ALL CATEGORIES:		278,320	228,944	285,510	97,451	233,884	249,100	-36,410	-12.75%

Changes for 2005 Budget Request

Transportation

Fuel prices are constantly rising

This line has been increased by an average of 20% for each department

Department: CUSTOMER RELATIONS Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES		FTE: 4.000							
Salaries & Wages									
Salaries & Wages - Employee		235,090	190,263	244,030	49,694	119,266	204,100	-39,930	-16.36%
Salaries & Wages - Officers & Directo									
Employee Benefits									
FICA		22,160	14,555	23,000	3,802	9,124	17,000	-6,000	-26.09%
Pensions & Benefits		54,150	13,794	53,640	4,224	10,138	19,000	-34,640	-64.58%
TOTAL - CATEGORY 1:		311,400	218,612	320,670	57,720	138,527	240,100	-80,570	-25.13%
2 SUPPLIES									
Chemicals									
Materials & Supplies		146,200	136,802	146,200	45,592	109,421	4,700	-141,500	-96.79%
TOTAL - CATEGORY 2:		146,200	136,802	146,200	45,592	109,421	4,700	-141,500	-96.79%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power									
Utilities General					34	82			
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training		290	10	300	2,800	6,720		-300	-100.00%
Contract Services		4,530		4,530	7,392	17,741	32,300	27,770	613.02%
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation					1,400	3,360			
Miscellaneous Expenses		23,600		23,600				-23,600	-100.00%
TOTAL - CATEGORY 3:		28,420	10	28,430	11,626	27,902	32,300	3,870	13.61%
4 CAPITAL OUTLAYS									
Furniture & Fixtures		6,540	4,936	6,540	40,481	97,154	4,700	-1,840	-28.13%
Equipment									
TOTAL - CATEGORY 4:		6,540	4,936	6,540	40,481	97,154	4,700	-1,840	-28.13%
TOTAL - ALL CATEGORIES:		492,560	360,360	501,840	155,419	373,005	281,800	-220,040	-43.85%

Changes for 2005 Budget Request

Salaries & Wages

Includes additional personnel costs to upgrade a temporary employee to full time
Increased by \$25,000 divided between Water and Wastewater

Materials & Supplies

The portion of this expense for Baugh Printing has been moved to the new Billings & Collections department
Reduced by \$132,000 divided between Water and Wastewater

Contract Services

This line includes expenditures for a temporary staffing contract
Increased by \$20,000 divided between Water and Wastewater

Department: BILLINGS & COLLECTION Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES	FTE:						4.000		
Salaries & Wages									
Salaries & Wages - Employee							114,300	114,300	
Salaries & Wages - Officers & Directors									
Employee Benefits									
FICA							8,700	8,700	
Pensions & Benefits							9,500	9,500	
TOTAL - CATEGORY 1:							132,500	132,500	
2 SUPPLIES									
Chemicals									
Materials & Supplies							137,000	137,000	
TOTAL - CATEGORY 2:							137,000	137,000	
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power									
Utilities General									
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training							1,000	1,000	
Contract Services							6,000	6,000	
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation									
Miscellaneous Expenses							1,200	1,200	
TOTAL - CATEGORY 3:							8,200	8,200	
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:							277,700	277,700	

Changes for 2005 Budget Request

Salaries & Wages

Includes four positions previously under the Accounting department
Increased by \$114,500 divided between Water and Wastewater

Materials & Supplies

Includes Baugh Printing expenses previously included in the Customer Relations department
Increased by \$132,000 divided between Water and Wastewater

Training

Includes expenses for additional training needs
Increased by \$1,000 divided between Water and Wastewater

Contracted Services

Includes collection agency retainage
Increased by \$6,000 divided between Water and Wastewater

Miscellaneous Expenses

Includes online payment services, postage, and change of address forms
Increased by \$1,200 divided between Water and Wastewater

Department: ENGINEERING	2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES	FTE:		20.000					
Salaries & Wages								
Salaries & Wages - Employee	471,960	557,520	489,900	248,222	595,733	643,500	153,600	31.35%
Salaries & Wages - Officers & Directors								
Employee Benefits								
FICA	42,490	42,650	44,100	18,989	45,574	53,600	9,500	21.54%
Pensions & Benefits	103,840	40,420	102,890	21,099	50,637	58,500	-44,390	-43.14%
TOTAL - CATEGORY 1:	618,290	640,590	636,890	288,310	691,944	755,600	118,710	18.64%
2 SUPPLIES								
Chemicals								
Materials & Supplies	26,700	43,489	26,700	8,982	21,557	43,300	16,600	62.17%
TOTAL - CATEGORY 2:	26,700	43,489	26,700	8,982	21,557	43,300	16,600	62.17%
3 OTHER SERVICES & CHARGES								
Insurance								
Liability Insurance								
Utility Services								
Purchased Water								
Purchased Power								
Utilities General	2,340	5,749	2,610	803	1,927	6,000	3,390	129.89%
Other Services & Charges								
Contracted Labor								
Sludge Removal								
Training	12,600	7,508	12,790	730	1,752	10,000	-2,790	-21.81%
Contract Services	36,500	5,554	36,500	2,226	5,342	65,300	28,800	78.90%
In Lieu of Taxes								
Interdepartmental Expenditures								
Bond Issuance Cost								
Transportation	21,120	20,474	21,120	7,258	17,419	23,500	2,380	11.27%
Miscellaneous Expenses	1,090	210	1,090	21	50	200	-890	-81.65%
TOTAL - CATEGORY 3:	73,650	39,495	74,110	11,038	26,491	105,000	30,890	41.68%
4 CAPITAL OUTLAYS								
Furniture & Fixtures	18,420	25,254	18,420	2,474	5,938	10,000	-8,420	-45.71%
Equipment								
TOTAL - CATEGORY 4:	18,420	25,254	18,420	2,474	5,938	10,000	-8,420	-45.71%
TOTAL - ALL CATEGORIES:	737,060	748,828	756,120	310,804	745,929	913,900	157,780	20.87%

Changes for 2005 Budget Request

Salaries & Wages

Includes one previously vacant position entitled Assistant Engineer
Increased by \$50,000 divided between Water and Wastewater

Includes one vacant position entitled Senior Project Coordinator
Increased by \$32,000 divided between Water and Wastewater

Includes CBU's portion of a civil city engineer as per interdepartmental agreements
Increased by \$13,000 divided between Water and Wastewater

Removed position entitled Web/Information Manager
Reduced by \$47,000 divided between Water and Wastewater

Contracted Services

Includes CBU's portion of an aerial flyover for orthophotos, planimetrics, and contours (GIS update)
Increased by \$60,000 divided between Water and Wastewater

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Department: BLUCHER PLANT Fund: ALL UTILITIES	2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES	FTE:					16.000		
Salaries & Wages								
Salaries & Wages - Employee	534,150	481,223	554,450	208,234	499,762	559,400	4,950	0.89%
Salaries & Wages - Officers & Direct								
Employee Benefits								
FICA	48,080	36,814	49,910	15,930	38,232	42,700	-7,210	-14.45%
Pensions & Benefits	117,520	34,889	116,440	17,700	42,480	47,500	-68,940	-59.21%
TOTAL - CATEGORY 1:	699,750	552,926	720,800	241,864	580,473	649,600	-71,200	-9.88%
2 SUPPLIES								
Chemicals	36,950	14,628	37,320	9,347	22,433	25,000	-12,320	-33.01%
Materials & Supplies	117,230	162,516	117,230	43,122	103,493	120,000	2,770	2.36%
TOTAL - CATEGORY 2:	154,180	177,144	154,550	52,469	125,926	145,000	-9,550	-6.18%
3 OTHER SERVICES & CHARGES								
Insurance								
Liability Insurance								
Utility Services								
Purchased Water	121,700	135,106	135,090	46,600	111,840	136,000	910	0.67%
Purchased Power	43,150	67,151	47,900	11,525	27,660	51,900	4,000	8.35%
Other Services & Charges								
Contracted Labor								
Sludge Removal	106,680	20,021	93,180	1,510	3,624	270,000	176,820	189.76%
Training	1,060	2,415	1,080	199	478	2,500	1,420	131.48%
Contract Services	12,950		12,950	12,160	29,184	11,000	-1,950	-15.06%
In Lieu of Taxes								
Interdepartmental Expenditures								
Bond Issuance Cost								
Transportation	25,610	34,700	25,610	11,098	26,635	38,000	12,390	48.38%
Miscellaneous Expenses	170	86	170	13	31	500	330	194.12%
TOTAL - CATEGORY 3:	311,320	259,479	315,980	83,105	199,452	509,900	193,920	61.37%
4 CAPITAL OUTLAYS								
Furniture & Fixtures	6,130	14,277	6,130	117	281	6,100	-30	-0.49%
Equipment								
TOTAL - CATEGORY 4:	6,130	14,277	6,130	117	281	6,100	-30	-0.49%
TOTAL - ALL CATEGORIES:	1,171,380	1,003,826	1,197,460	377,555	906,131	1,310,600	113,140	9.45%

Changes for 2005 Budget Request

Salaries & Wages

Includes two currently vacant positions not utilized in 2003 or 2004
Increased by \$5,000

Chemicals

Recalculated to more accurately reflect chemical needs and increasing prices
Increased by \$7,600

Materials & Supplies

Recalculated to more accurately reflect supply needs and increasing prices
Increased by \$27,770

Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005
This line has been increased by approximately 12% to reflect that change

Sludge Removal

Due to the Monroe Landfill closing, this expense is unclear at this time and includes a contingent amount
Increased by \$250,000

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Department: DILLMAN PLANT Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES	FTE:						17.500		
Salaries & Wages									
Salaries & Wages - Employee		750,110	787,461	778,410	338,992	813,581	815,700	37,290	4.79%
Salaries & Wages - Officers & Directc									
Employee Benefits									
FICA		67,510	60,241	70,060	25,933	62,239	62,400	-7,660	-10.93%
Pensions & Benefits		165,030	57,091	163,470	28,814	69,154	69,300	-94,170	-57.61%
TOTAL - CATEGORY 1:		982,650	904,793	1,011,940	393,739	944,974	947,400	-64,540	-6.38%
2 SUPPLIES									
Chemicals		91,920	79,305	92,840	26,634	63,922	80,200	-12,640	-13.61%
Materials & Supplies		162,070	226,000	162,070	72,894	174,946	200,000	37,930	23.40%
TOTAL - CATEGORY 2:		253,990	305,305	254,910	99,528	238,867	280,200	25,290	9.92%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power		500,240	454,421	555,270	123,810	297,144	380,000	-175,270	-31.56%
Utilities General		20,820	31,482	23,120	11,968	28,723	33,700	10,580	45.76%
Other Services & Charges									
Contracted Labor									
Sludge Removal		182,220	139,759	184,780	10,881	26,114	390,000	205,220	111.06%
Training		7,360	5,667	7,360	785	1,884	5,600	-1,760	-23.91%
Contract Services		65,840		65,840	15,961	38,306		-65,840	-100.00%
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation		61,810	52,934	61,810	19,790	47,496	61,200	-610	-0.99%
Miscellaneous Expenses		380	264	380	10	24	300	-80	-21.05%
TOTAL - CATEGORY 3:		838,670	684,527	898,560	183,205	439,692	870,800	-27,760	-3.09%
4 CAPITAL OUTLAYS									
Furniture & Fixtures		8,300	2,240	8,300	5,248	12,595	2,200	-6,100	-73.49%
Equipment							49,000	49,000	
TOTAL - CATEGORY 4:		8,300	2,240	8,300	5,248	12,595	51,200	42,900	516.87%
TOTAL - ALL CATEGORIES:		2,083,610	1,896,865	2,173,710	681,720	1,636,128	2,149,600	-24,110	-1.11%

Changes for 2005 Budget Request

Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005
This line has been increased by approximately 12% to reflect that change

Dillman recently entered into a contract with Energy Systems Group guaranteeing annual energy savings
Reduced by \$150,000

Sludge Removal

Due to the Monroe Landfill closing, this expense is unclear at this time and incudes a contingent amount
Increased by \$250,000

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Equipment

Includes four required plant upgrades
Installation of plant security system - \$18,000
Six dissolved oxygen meters - \$7,500
Six ultrasonic sludge level meters - \$6,500
Six mixed liquor suspended solids meters - \$9,500

The servers at this plant are in need of replacement
Increased by \$7,500

Department: LABORATORY	2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES	FTE:		4.000					
Salaries & Wages								
Salaries & Wages - Employee	138,680	130,742	143,960	61,644	147,946	150,000	6,040	4.20%
Salaries & Wages - Officers & Directors								
Employee Benefits								
FICA	12,490	10,002	12,970	4,716	11,318	11,300	-1,670	-12.88%
Pensions & Benefits	30,520	9,479	30,240	5,240	12,575	12,600	-17,640	-58.33%
TOTAL - CATEGORY 1:	181,690	150,223	187,170	71,600	171,839	173,900	-13,270	-7.09%
2 SUPPLIES								
Chemicals	6,490	7,172	6,590	3,159	7,582	7,100	510	7.74%
Materials & Supplies	29,510	42,482	29,510	17,695	42,468	42,300	12,790	43.34%
TOTAL - CATEGORY 2:	36,000	49,654	36,100	20,854	50,050	49,400	13,300	36.84%
3 OTHER SERVICES & CHARGES								
Insurance								
Liability Insurance								
Utility Services								
Purchased Water								
Purchased Power								
Utilities General								
Other Services & Charges								
Contracted Labor								
Sludge Removal								
Training	510		520				-520	-100.00%
Contract Services								
In Lieu of Taxes								
Interdepartmental Expenditures								
Bond Issuance Cost								
Transportation	120		120				-120	-100.00%
Miscellaneous Expenses								
TOTAL - CATEGORY 3:	630		640				-640	-100.00%
4 CAPITAL OUTLAYS								
Furniture & Fixtures								
Equipment								
TOTAL - CATEGORY 4:								
TOTAL - ALL CATEGORIES:	218,320	199,877	223,910	92,454	221,888	223,300	-610	-0.27%

Department: MONROE PLANT Fund: ALL UTILITIES	2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES	FTE:					12.500		
Salaries & Wages								
Salaries & Wages - Employee	491,400	439,816	510,080	187,072	448,973	488,500	-21,580	-4.23%
Salaries & Wages - Officers & Direct								
Employee Benefits								
FICA	44,230	33,646	45,910	14,311	34,346	37,300	-8,610	-18.75%
Pensions & Benefits	108,110	31,887	107,120	15,901	38,163	41,500	-65,620	-61.26%
TOTAL - CATEGORY 1:	643,740	505,349	663,110	217,284	521,482	567,300	-95,810	-14.45%
2 SUPPLIES								
Chemicals	226,320	187,132	230,850	78,162	187,589	270,000	39,150	16.96%
Materials & Supplies	109,290	78,316	109,290	29,070	69,768	85,300	-23,990	-21.95%
TOTAL - CATEGORY 2:	335,610	265,448	340,140	107,232	257,357	355,300	15,160	4.46%
3 OTHER SERVICES & CHARGES								
Insurance								
Liability Insurance								
Utility Services								
Purchased Water	188,300	163,980	192,070	72,376	173,702	175,700	-16,370	-8.52%
Purchased Power	494,030	424,796	548,380	178,225	427,740	519,200	-29,180	-5.32%
Utilities General	12,440	36,985	13,810	10,377	24,905	32,300	18,490	133.89%
Other Services & Charges								
Contracted Labor								
Sludge Removal								
Training	1,360	2,176	1,380	905	2,172	2,100	720	52.17%
Contract Services		30,754		69	166	20,000	20,000	
In Lieu of Taxes								
Interdepartmental Expenditures								
Bond Issuance Cost								
Transportation	16,410	14,750	16,410	5,804	13,930	17,000	590	3.60%
Miscellaneous Expenses	540		540	240	576		-540	-100.00%
TOTAL - CATEGORY 3:	713,080	673,441	772,590	267,996	643,190	766,300	-6,290	-0.81%
4 CAPITAL OUTLAYS								
Furniture & Fixtures	3,660	3,095	3,660	255	612	3,000	-660	-18.03%
Equipment						7,500	7,500	
TOTAL - CATEGORY 4:	3,660	3,095	3,660	255	612	10,500	6,840	186.89%
TOTAL - ALL CATEGORIES:	1,696,090	1,447,333	1,779,500	592,767	1,422,641	1,699,400	-80,100	-4.50%

Changes for 2005 Budget Request

Salaries & Wages

Includes one previously vacant position entitled Maintenance Mechanic
Increased by \$30,000

Materials & Supplies

Includes increased cost of chlorine which is expected to triple
Increased by \$60,400

Includes increased cost of lime which is expected to triple
Increased by \$23,600

Includes cost of a new sludge dryer
Increased by \$6,000

Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005
This line has been increased by approximately 12% to reflect that change

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Equipment

The servers at this plant are in need of replacement
Increased by \$7,500

Department: LAKE GRIFFY Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES		FTE: .000							
Salaries & Wages									
Salaries & Wages - Employee		10,370		10,770				-10,770	-100.00%
Salaries & Wages - Officers & Direct									
Employee Benefits									
FICA		940		970				-970	-100.00%
Pensions & Benefits		2,290		2,270				-2,270	-100.00%
TOTAL - CATEGORY 1:		13,600		14,010				-14,010	-100.00%
2 SUPPLIES									
Chemicals									
Materials & Supplies		8,010	5,264	8,010	849	2,038	5,200	-2,810	-35.08%
TOTAL - CATEGORY 2:		8,010	5,264	8,010	849	2,038	5,200	-2,810	-35.08%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power		4,170	4,820	4,630	2,514	6,034	5,700	1,070	23.11%
Utilities General		4,610	1,203	80,120	453	1,087	4,600	-75,520	-94.26%
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training									
Contract Services									
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation									
Miscellaneous Expenses									
TOTAL - CATEGORY 3:		8,780	6,023	84,750	2,967	7,121	10,300	-74,450	-87.85%
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:		30,390	11,287	106,770	3,816	9,158	15,500	-91,270	-85.48%

Changes for 2005 Budget Request

Salaries & Wages

Removed previously budgeted salaries & wages because they have not been used
Reduced by \$10,700

Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005
This line has been increased by approximately 12% to reflect that change

Utilities General

2004 budget inflated due to a stormwater service charge
Reduced by \$75,500

Department: LAKE LEMON Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES		FTE:						.000	
Salaries & Wages									
Salaries & Wages - Employee		5,190		5,390				-5,390	-100.00%
Salaries & Wages - Officers & Directc									
Employee Benefits									
FICA		470		490				-490	-100.00%
Pensions & Benefits		1,150		1,140				-1,140	-100.00%
TOTAL - CATEGORY 1:		6,810		7,020				-7,020	-100.00%
2 SUPPLIES									
Chemicals									
Materials & Supplies		7,720	4,993	7,720	2,344	5,626	5,000	-2,720	-35.23%
TOTAL - CATEGORY 2:		7,720	4,993	7,720	2,344	5,626	5,000	-2,720	-35.23%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power		310	878	350			900	550	157.14%
Utilities General									
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training									
Contract Services									
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation									
Miscellaneous Expenses		1,020		1,020				-1,020	-100.00%
TOTAL - CATEGORY 3:		1,330	878	1,370			900	-470	-34.31%
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:		15,860	5,871	16,110	2,344	5,626	5,900	-10,210	-63.38%

Changes for 2005 Budget Request

Salaries & Wages

Removed previously budgeted salaries & wages because they have not been used
Reduced by \$5,390

Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005
This line has been increased by approximately 12% to reflect that change

Miscellaneous Expenses

Removed previously budgeted miscellaneous expenses because they have not been used
Reduced by \$1,020

Department: TRANSMISSION & DISTRIBUTION Fund: ALL UTILITIES		2003 Budget	2003 Actual	2004 Budget	2004 thru May	2004 Projected	2005 Request	\$ Change	% Change
1 PERSONAL SERVICES		FTE:					45.000		
Salaries & Wages									
Salaries & Wages - Employee		863,370	1,515,344	896,190	542,266	1,301,438	1,594,000	697,810	77.86%
Salaries & Wages - Officers & Direct									
Employee Benefits									
FICA		77,710	91,985	80,660	41,483	99,560	121,800	41,140	51.00%
Pensions & Benefits		189,950	87,176	188,210	46,093	110,622	135,300	-52,910	-28.11%
TOTAL - CATEGORY 1:		1,131,030	1,694,505	1,165,060	629,842	1,511,621	1,851,100	686,040	58.88%
2 SUPPLIES									
Chemicals									
Materials & Supplies		456,080	665,915	456,080	157,341	377,618	625,700	169,620	37.19%
TOTAL - CATEGORY 2:		456,080	665,915	456,080	157,341	377,618	625,700	169,620	37.19%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power									
Utilities General					30	72			
Other Services & Charges									
Contracted Labor		76,130		77,250				-77,250	-100.00%
Sludge Removal									
Training		11,570	5,213	11,680	852	2,045	11,500	-180	-1.54%
Contract Services		250		250				-250	-100.00%
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation		223,020	241,365	223,020	76,986	184,766	260,000	36,980	16.58%
Miscellaneous Expenses		41,160		41,160	4,370	10,488	20,000	-21,160	-51.41%
TOTAL - CATEGORY 3:		352,130	246,578	353,360	82,238	197,371	291,500	-61,860	-17.51%
4 CAPITAL OUTLAYS									
Furniture & Fixtures		16,520	13,135	16,520	3,596	8,630	13,000	-3,520	-21.31%
Equipment									
TOTAL - CATEGORY 4:		16,520	13,135	16,520	3,596	8,630	13,000	-3,520	-21.31%
TOTAL - ALL CATEGORIES:		1,955,760	2,620,133	1,991,020	873,017	2,095,241	2,781,300	790,280	39.69%

Changes for 2005 Budget Request

Salaries & Wages

Includes \$0.42 per hour increase for union workers as per union contracts (3% increase overall)
Increased by \$46,000 divided between Water and Wastewater

Contracted Labor

Moved Contracted Labor expenditures to Salaries & Wages
Reduced by \$75,000 divided between Water and Wastewater

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Miscellaneous Expenses

Includes miscellaneous expenses budgeted but not used in 2003 and 2004 to be used for maintenance on structures and lines
Re-budgeted at \$42,000 divided between Water and Wastewater

Department: BOOSTER STATIONS		2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES			FTE:				3.000		
Salaries & Wages									
Salaries & Wages - Employee		89,190	95,610	92,580	13,749	32,998	99,000	6,420	6.93%
Salaries & Wages - Officers & Directc									
Employee Benefits									
FICA		8,030	7,350	8,340	1,052	2,524	7,500	-840	-10.07%
Pensions & Benefits		19,630	6,970	19,450	1,169	2,805	8,400	-11,050	-56.81%
TOTAL - CATEGORY 1:		116,850	109,930	120,370	15,969	38,327	114,900	-5,470	-4.54%
2 SUPPLIES									
Chemicals									
Materials & Supplies		15,070	12,449	15,070	3,636	8,726	12,400	-2,670	-17.72%
TOTAL - CATEGORY 2:		15,070	12,449	15,070	3,636	8,726	12,400	-2,670	-17.72%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power		178,710	149,545	198,370	63,047	151,313	183,300	-15,070	-7.60%
Utilities General		1,610	1,722	1,790	271	650	1,900	110	6.15%
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training									
Contract Services									
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation		260	716	260			700	440	169.23%
Miscellaneous Expenses		16,950		16,950	7,187	17,249	16,900	-50	-0.29%
TOTAL - CATEGORY 3:		197,530	151,983	217,370	70,505	169,212	202,800	-14,570	-6.70%
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:		329,450	274,362	352,810	90,110	216,265	330,100	-22,710	-6.44%

Changes for 2005 Budget Request

Transportation

Fuel prices are constantly rising

This line has been increased by an average of 20% for each department

Department: LIFT STATIONS		2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES			FTE:				4.000		
Salaries & Wages									
Salaries & Wages - Employee		140,440	136,829	145,780	41,249	98,998	142,100	-3,680	-2.52%
Salaries & Wages - Officers & Direct									
Employee Benefits									
FICA		12,640	10,467	13,130	3,156	7,573	11,000	-2,130	-16.22%
Pensions & Benefits		30,900	9,920	30,620	3,506	8,415	9,600	-21,020	-68.65%
TOTAL - CATEGORY 1:		183,980	157,216	189,530	47,911	114,986	162,700	-26,830	-14.16%
2 SUPPLIES									
Chemicals									
Materials & Supplies		63,970	87,252	63,970	16,638	39,931	67,200	3,230	5.05%
TOTAL - CATEGORY 2:		63,970	87,252	63,970	16,638	39,931	67,200	3,230	5.05%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power		68,240	48,721	75,750	18,681	44,834	62,900	-12,850	-16.96%
Utilities General		930	1,371	1,040	467	1,121	1,400	360	34.62%
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training									
Contract Services									
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation		510	745	510			700	190	37.25%
Miscellaneous Expenses		7,340	2,107	7,340			2,100	-5,240	-71.39%
TOTAL - CATEGORY 3:		77,020	52,944	84,640	19,148	45,955	67,100	-17,540	-20.72%
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:		324,970	297,412	338,140	83,697	200,872	297,000	-41,140	-12.17%

Changes for 2005 Budget Request

Purchased Power

Cinergy has announced an increase in electricity rates before the start of 2005
This line has been increased by approximately 12% to reflect that change

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Department: METER SERVICES		2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES			FTE:				12.000		
Salaries & Wages									
Salaries & Wages - Employee	343,610	430,713	356,670	170,066	408,158	443,500	86,830	24.34%	
Salaries & Wages - Officers & Directc									
Employee Benefits									
FICA	30,930	32,949	32,110	13,010	31,224	33,800	1,690	5.26%	
Pensions & Benefits	75,600	31,227	74,910	14,456	34,693	37,600	-37,310	-49.81%	
TOTAL - CATEGORY 1:	450,140	494,889	463,690	197,532	474,076	514,900	51,210	11.04%	
2 SUPPLIES									
Chemicals									
Materials & Supplies	113,960	75,866	113,960	13,884	33,322	91,800	-22,160	-19.45%	
TOTAL - CATEGORY 2:	113,960	75,866	113,960	13,884	33,322	91,800	-22,160	-19.45%	
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power									
Utilities General									
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training									
Contract Services									
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation	24,080	26,518	24,080	8,324	19,978	32,800	8,720	36.21%	
Miscellaneous Expenses									
TOTAL - CATEGORY 3:	24,080	26,518	24,080	8,324	19,978	32,800	8,720	36.21%	
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:	588,180	597,273	601,730	219,740	527,375	639,500	37,770	6.28%	

Changes for 2005 Budget Request

Materials & Supplies

Includes \$85,000 to replace outdated meters
Increased by \$16,000 divided between Water and Wastewater

Transportation

Fuel prices are constantly rising
This line has been increased by an average of 20% for each department

Department: STORMWATER Fund: ALL UTILITIES		2003	2003	2004	2004	2004	2005	\$	%
		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES			FTE:				5.000		
Salaries & Wages									
Salaries & Wages - Employee		176,780	143,068	183,500	40,627	97,505	156,300	-27,200	-14.82%
Salaries & Wages - Officers & Directors									
Employee Benefits									
FICA		15,920	10,945	16,520	3,108	7,459	11,900	-4,620	-27.97%
Pensions & Benefits		38,900	35,910	38,540	2,705	6,492	13,200	-25,340	-65.75%
TOTAL - CATEGORY 1:		231,600	189,923	238,560	46,440	111,456	181,400	-57,160	-23.96%
2 SUPPLIES									
Chemicals									
Materials & Supplies		141,740	99,271	141,800	7,512	18,029	99,200	-42,600	-30.04%
TOTAL - CATEGORY 2:		141,740	99,271	141,800	7,512	18,029	99,200	-42,600	-30.04%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance			21,270	4,750			22,000	17,250	
Utility Services									
Purchased Water									
Purchased Power									
Utilities General									
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training		60	2,355	60			2,000	1,940	3233.33%
Contract Services		7,900	14,215	7,900	22,747	54,593	14,200	6,300	79.75%
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation		1,080		1,080				-1,080	-100.00%
Miscellaneous Expenses		600		600				-600	-100.00%
TOTAL - CATEGORY 3:		9,640	37,840	14,390	22,747	54,593	38,200	23,810	165.46%
4 CAPITAL OUTLAYS									
Furniture & Fixtures			10,694				10,600	10,600	
Equipment									
TOTAL - CATEGORY 4:			10,694				10,600	10,600	
TOTAL - ALL CATEGORIES:		382,980	337,728	394,750	76,699	184,078	329,400	-65,350	-16.55%

Changes for 2005 Budget Request

Salaries & Wages

Now exclusively includes five employees spending 100% of their time on stormwater
No longer includes various portions of other salaries that were included in the past

Department: ENVIRONMENTAL SERVICES		2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES			FTE:				1.500		
Salaries & Wages									
Salaries & Wages - Employee		96,110	66,788	99,770	31,926	76,622	70,400	-29,370	-29.44%
Salaries & Wages - Officers & Direct									
Employee Benefits									
FICA		8,650	5,109	8,980	2,442	5,862	6,700	-2,280	-25.39%
Pensions & Benefits		21,150	4,842	20,960	2,714	6,513	7,400	-13,560	-64.69%
TOTAL - CATEGORY 1:		125,910	76,739	129,710	37,082	88,997	84,500	-45,210	-34.85%
2 SUPPLIES									
Chemicals									
Materials & Supplies		22,760	17,411	22,760	4,683	11,239	17,400	-5,360	-23.55%
TOTAL - CATEGORY 2:		22,760	17,411	22,760	4,683	11,239	17,400	-5,360	-23.55%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power		90	303	100	53	127	300	200	200.00%
Utilities General									
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training									
Contract Services		32,650		15,000	7,704	18,490	59,000	44,000	293.33%
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation									
Miscellaneous Expenses									
TOTAL - CATEGORY 3:		32,740	303	15,100	7,757	18,617	59,300	44,200	292.72%
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:		181,410	94,453	167,570	49,522	118,853	161,200	-6,370	-3.80%

Changes for 2005 Budget Request

Salaries & Wages

Removed a currently vacant position entitled Environmental Projects Coordinator
Reduced by \$29,000

Contract Services

CBU will absorb a portion of the Illinois Central Spring Project
Increased by \$44,000

Department: COMMUNICATIONS		2003	2003	2004	2004	2004	2005	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	thru May	Projected	Request	Change	Change
1 PERSONAL SERVICES		FTE:						5.500	
Salaries & Wages									
Saleries & Wages - Employee		163,010	136,033	169,220	67,493	161,983	104,100	-65,120	-38.48%
Salaries & Wages - Officers & Directc									
Employee Benefits									
FICA		15,670	10,406	16,260	5,163	12,392	8,000	-8,260	-50.80%
Pensions & Benefits		38,280	9,862	37,930	5,737	13,769	8,700	-29,230	-77.06%
TOTAL - CATEGORY 1:		216,960	156,301	223,410	78,393	188,143	120,800	-102,610	-45.93%
2 SUPPLIES									
Chemicals									
Materials & Supplies		1,300	1,270	1,300	236	566	1,200	-100	-7.69%
TOTAL - CATEGORY 2:		1,300	1,270	1,300	236	566	1,200	-100	-7.69%
3 OTHER SERVICES & CHARGES									
Insurance									
Liability Insurance									
Utility Services									
Purchased Water									
Purchased Power									
Utilities General					4	10			
Other Services & Charges									
Contracted Labor									
Sludge Removal									
Training		330	861	340			2,000	1,660	488.24%
Contract Services					50	120			
In Lieu of Taxes									
Interdepartmental Expenditures									
Bond Issuance Cost									
Transportation		250		250				-250	-100.00%
Miscellaneous Expenses		50		50			600	550	1100.00%
TOTAL - CATEGORY 3:		630	861	640	54	130	2,600	1,960	306.25%
4 CAPITAL OUTLAYS									
Furniture & Fixtures									
Equipment									
TOTAL - CATEGORY 4:									
TOTAL - ALL CATEGORIES:		218,890	158,432	225,350	78,683	188,839	124,600	-100,750	-44.71%

Changes for 2005 Budget Request

Salaries & Wages

Removed position entitled Water Quality Coordinator entirely
Reduced by \$38,000 divided between Water and Wastewater

Training

Includes expenses for additional training needs
Increased by \$1,660 divided between Water and Wastewater